This report is due September 19, 2011 from all candidates if there is a Preliminary Election anywhere in the City.

This report is due Septer from all candidates if the Preliminary Election any Preliminary Election any Municipal Form

Office of Campair

Office of Campair

| Commonwealth of Massachusetts  | File with: City or Town Clerk or Election Commission  |
|--|---|
| Fill in Reporting Period dates: Beginning Date: Jan 1, 2   |   |
| Type of Report: (Check one)  |   |
| ⊗ 8th day preceding preliminary  | 30 day after election year-end report dissolution   |
| DAVID JAMES STREB  Candidate Full Name (if applicable)   | COMMITTEE TO £ lect DAVID STREB  Committee Name   |
| COUNCILLOR AT CARGE Office Sought and District   | JON E, GIGMA e 77 i  Name of Committee Treasurer  |
| 377 HIGHCAND AVE FITCH burg MA Residential A idress  | 377 H 19 Land Av Fitchhose MA 0/420 Committee Mailing Address   |
| Telephone Number (optional): 918 343557 4  | Telephone Number (optional):  |
| SUMMARY BALANCE  | INFORMATION:  |
| Line 1: Ending Balance from previous report  | 8   |
| Line 2: Total receipts this period (page 3, line 11)   | 2270.97   |
| Line 3: Subtotal' (line 1 plus line 2)   | 22,70,97  |
| Line 4: Total expenditures this period (page 5, line 1   | 1606.72   |
| Line 5: Ending Balance (line 3 minus line 4)   | 664.25  |
| Line 6: Total in-kind contributions this period (page  | 30.00   |
| Line 7: Total (all) outstanding liabilities (page 7)   | 600.00  |
| Line 8: Name of bank(s) used: Fitchbur   | Ciredot Union   |
| Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind confinance activity of all persons acting under the authority of pn bahalfor his committee in acc Signed under the penalties of perjury:        | tributions and liabilities for this reporting period and represents the campaign  |
| FOR CANDIDATE FILINGS ONLY: Aftigavit of Candidate: (check 1 box o   |   |
| Candidate with Committee and no activity independent of the committee  I certify that I have examined this report including attached schedules and it is, to the be activity, of all persons acting under the authority or on behalf of this committee in accommodured any liabilities nor made any expenditures on my behalf during this reporting pe                           | dance with the requirements of M.G.L. c. 55. I have not received any contributions,   |
| Candidate without Committee OR Candidate with independent activity filing sepan I certify that I have examined this report including attached schedules and it is, to the be finance activity, including contributions, loans, receipts, expenditures, disbursements, in campaign finance activity of all persons acting under the authority or on behalf of this contributions. | st of my knowledge and belief, a true and complete statement of all campaign -kind contributions and liabilities for this reporting period and represents the |

#### SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

| Date Received  | Name and Residential Address<br>(alphabetical listing required) | Amount             | Occupation & Employer (for contributions of \$200 or more) |
|--|---|--------------------|--|
| 5-2-2011   | Kathy Britton<br>490 Two Mile Dr<br>Kalispell MT 59901          | <sup>‡</sup> 100 — |  |
|  | Uinnie Farrell<br>484 Ashby State Rd<br>Fitchburg MAO1420       | \$100              |  |
| 8-17-11  | Roland Bessette<br>65 First St<br>Winchendon MA01475            | \$150-             |  |
| Various  | David Streb<br>377 Itighland Ave<br>Fitcubusy MADI420           | 8645.9‡<br>600.00  | Planning + 615 Consultant<br>self-employed                 |
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|  |   |                    |  |
| Line 9: Total Rece   | eipts over \$50 (or listed above)                               | 950.00             |  |
| Line 10: Total Receipts \$50 and under* (not listed above) |   | 1320197            |  |
|  | RECEIPTS IN THE PERIOD  | 2270.97            | Enter on page 1, line 2                                    |

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

# Committee to Elect David Streb

### SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

| To Whom Paid  |                                      |                                |                            |                     |
|---|--------------------------------------|--------------------------------|----------------------------|---------------------|
| Date Paid   | (alphabetical listing)               | Address                        | Purpose of Expenditure     | Amount              |
| 6-6-11  | BJ's<br>115 Erdman Way<br>Leominster | MA 01453                       | Fundraiser<br>Supplies     | <sup>‡</sup> 133.78 |
| 5-19-112  | D+C-                                 | 105 Lunenburgst                | Lawn Signs                 | 6 98.59             |
| 8-17-11   | JAR Glass                            | 860 Waterst<br>Interburg 01420 | reimbursement              | \$150-              |
| 6-8-11  | Romano's<br>Market                   | 138 Harvard<br>St, Fitchburg   | food for<br>fundraises     | \$198.21            |
| 6-8-11  | Produce Co. of<br>New England        | 424 Broad St<br>Fitchburg MA   | food-<br>fundraiser        | \$70-               |
| 6-7-11  | St Joseph<br>Club                    | 109 Oak Hill Rd<br>Fitchburg   | hall rental<br>-fundraiser | \$100-              |
|   |                                      |                                |                            |                     |
|   | ·                                    | ·                              |                            |                     |
|   |                                      |                                |                            |                     |
|   |                                      |                                |                            |                     |
|   |                                      |                                |                            |                     |
|   |                                      |                                |                            |                     |
| Line 12: Total Expenditures over \$50 (or listed above) [135] |                                      |                                | 1350.58                    |                     |

Enter on page 1, line 4 → | Line 14: TOTAL EXPENDITURES IN THE PERIOD

Line 13: Total Expenditures \$50 and under\* (not listed above)

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

### SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

| Date Received  | From Whom Received*   | Residential Address | Description of Contribution | Value  |
|--|---|---------------------|-----------------------------|--|
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| Line 15: In-Kind Contributions over \$50 (or listed above) |   |                     |                             |  |
|  | Line 16: In-Kind Contributions \$50 & under (not listed above) $30^{\circ}$ Enter on page 1, line $6 \rightarrow$ Line 17: TOTAL IN-KIND CONTRIBUTIONS $30^{\circ}$ |                     |                             |  |
| Control of the Asset                                       | Enter on page 1, line $6 \rightarrow$ Line 17: TOTAL IN-KIND CONTRIBUTIONS 30   |                     |                             |  |

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6

# Committee to Elect David Streb

## SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

| Date Incurred | To Whom Due  | Address                   | Purpose          | Amount    |
|---------------|--|---------------------------|------------------|-----------|
| varrious      | David Street   | 377 Highland<br>Fotchburg | Toan to campaign | \$6000.00 |
|               |  |                           |                  |           |
|               |  |                           |                  |           |
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|               |  |                           |                  |           |
|               |  |                           |                  |           |
|               | Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL) |                           |                  |           |